

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

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Proof of interest supplemental Information:

Case: 24-50792, META MATERIALS, INC.

FOR: Robert Stakle

BROOKER: J.P. Morgan Chase

ACCT #: 986-52911

TRANSACTIONS (PRE-REVERSE SPLIT)

11/03/2022	PURCHASED 7 shares	\$1.2854 share	(\$9.00 invested)
11/03/2022	PURCHASED 133 shares	\$1.385 share	(\$184.21 invested)
11/07/2022	PURCHASED 99 shares	\$1.58 share	(\$156.42 invested)
11/07/2022	PURCHASED 800 shares	\$1.58 share	(\$1264.00 invested)
11/15/2022	PURCHASED 30 shares	\$1.855 share	(\$55.65 invested)
11/15/2022	PURCHASED 500 shares	\$1.755 share	(\$877.50 invested)
05/30/2023	PURCHASED 118 shares	\$.2553 share	(\$30.13 invested)

TOTAL SHARES HELD PRE-REVERSE SPLIT: 1,687

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$2576.91

# J.P.Morgan

J.P. Morgan Securities LLC  
Member FINRA and SIPC  
131 South Dearborn Street  
Chicago, IL 60603-5506  
Tel: 800-392-5749

ROBERT STAKLE  
515 SHREWSBURY DR  
CLARKSTON MI 48348-3673

Processing Date  
Account Number

11/3/22  
986-52911 HLF  
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## CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

### EQUITIES AND EXCHANGE LISTED OPTIONS

Investment products are: • Not insured by FDIC • Not a deposit or other obligation of, or guaranteed by, JPMorgan Chase Bank, N.A. or any of its affiliates • Subject to investment risks, including possible loss of the principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	C*	Trade Number
11/03/22	11/07/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAA22110330584 PART OF 140 SHR	MMAT 59134N104	7	1.2854	Principal NET AMOUNT	9.00 9.00	Cash	1	00387
11/03/22	11/07/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAJ22110374410 PART OF 140 SHR	MMAT 59134N104	133	1.385	Principal NET AMOUNT	184.21 184.21	Cash	1	38793

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above

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11/07/22	11/09/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAA22110743676 PART OF 899 SHR	MMAT 59134N104	99	1.58	Principal	156.42	Cash	1	07762
							NET AMOUNT	156.42			
11/07/22	11/09/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAA22110726879 PART OF 899 SHR	MMAT 59134N104	800	1.58	Principal	1,264.00	Cash	1	08351
							NET AMOUNT	1,264.00			

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11/15/22	11/17/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAB22111533263 PART OF 530 SHR	MMAT 59134N104	30	1.855	Principal NET AMOUNT	55.65 55.65	Cash	1	12707
11/15/22	11/17/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22111588143 PART OF 530 SHR	MMAT 59134N104	500	1.755	Principal NET AMOUNT	877.50 877.50	Cash	1	08056

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	C*	Trade Number
05/30/23	06/01/23	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE23053028941	MMAT 59134N104	118	0.2553	Principal	30.13	Cash	1	88783
							NET AMOUNT	30.13			

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